

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0017

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:**  
US 221/SR 135 OVER WHITEHEAD CREEK

**Time Allowed:** 501 **Days**  
**Elapsed Calender Days:** 501 **Days**  
**Percent Time:** 100.00

**District:** 5                      **Area:** 01

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 06/19/2015  
**Date Awarded:** 06/19/2015  
**Date Contract Executed:** 08/14/2015  
**Date Notice to Proceed:** 08/19/2015  
**Date Work Began:** 09/16/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

ALBANY                                      GA 31703-0157  
**Phone:** (229)435-0786

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**                      \$3,757,374.65  
**Original Contract Amount**                      \$3,684,962.78  
**Funds Available**                                      \$1,142,210.78  
**Percent Complete**                                      69.60%

**Counties:**  
Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,757,374.65	\$3,684,962.78	\$1,142,210.78	69.60%	\$109,859.24

Chief Engineer

## Estimate Summary By Project

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Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,092,131.09	\$2,004,243.70	\$87,887.39
Non-Participating	\$523,032.78	\$501,060.93	\$21,971.85
<b>Total Earnings</b>	<b>\$2,615,163.87</b>	<b>\$2,505,304.63</b>	<b>\$109,859.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,615,163.87</b>	<b>\$2,505,304.63</b>	<b>\$109,859.24</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,615,163.87</b>	<b>\$2,505,304.63</b>	

<b>Total Payable:</b>	<b>\$109,859.24</b>
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Project Number 533176-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.827		
				20000.000	.090		
		BRST0-0090-01(023)			.917	\$1,800.00	\$18,340.00
<b>Category Amount:</b>						\$1,800.00	\$18,340.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000	1,799.000		
				1.000	480.000		
					2,279.000	\$480.00	\$2,279.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	15.000		
				1400.000	1.000		
					16.000	\$1,400.00	\$22,400.00
<b>Category Amount:</b>						\$1,880.00	\$24,679.00
<b>Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK</b>							
0504	500-3101	CLASS A CONCRETE	CY	117.000	85.900		
				1200.000	31.000		
					116.900	\$37,200.00	\$140,280.00
0505	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,386.000	924.000		
				100.000	462.000		
		1			1,386.000	\$46,200.00	\$138,600.00
0506	511-1000	BAR REINF STEEL	LB	11,498.000	8,680.000		
				0.950	2,818.000		
					11,498.000	\$2,677.10	\$10,923.10
0508	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	410.000	403.083		
				120.000	18.168		
					421.251	\$2,180.16	\$50,550.12
0509	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,205.000	1,001.784		
				105.000	71.479		
					1,073.263	\$7,505.30	\$112,692.62

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<b>Category Number:</b> 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0525	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	978.000	514.444		
				70.000	138.889		
					653.333	\$9,722.23	\$45,733.31
0530	603-7000	PLASTIC FILTER FABRIC	SY	978.000	270.000		
				5.000	138.889		
					408.889	\$694.45	\$2,044.45
<b>Category Amount:</b>						\$106,179.24	\$500,823.60
<b>Project Total Amount:</b>						\$109,859.24	\$2,615,163.87